GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2023-24 - MA&UD Dept., - APUWSSMIP (AIIB Assisted) - GOAP - General Budget for the Financial year 2023-24 - APUWSSMIP - Administrative Sanction – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.Rt.No. 370 Dated : 09.06.2023

Read the following:-

1. From the P.D., APUWSSMIP, Vijayawada, Lr.No.APUF15035 (35) /1/2021-F AND ACCT SEC-APUFIDC, Dt.18-4-2023.
2. G.O.Rt.No.2326, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dt.19-05-2023.

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O R D E R:

In the reference second read above, the Finance Department have issued Budget Release Order for an amount of Rs.3093.50 lakhs (Rupees thirty crores ninety three lakhs fifty thousand only) from the BE provision 2023-24 in relaxation of quarterly regulation orders for the expenditure under the EAP APUWSMMIP.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.3093.50 lakhs (Rupees thirty crores ninety three lakhs fifty thousand only) under the following relevant heads and the amount indicated against the HOA:-

(Rs.in Lakhs)

| S.No | Head of Account | Charged / Voted | Provision in BE 2023-24 | Additional Amounts Sanctioned | Amount Reappro - priated | Total Provision in BE 2023-24 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| Scheme Name: AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO | | | | | | | | | |
| 1 | 4217-60-051-03-10-110-111 | V | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.50 | 0.50 |
| 2 | 4217-60-051-03-10-130-131 | V | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.54 | 0.46 |
| 3 | 4217-60-051-03-10-130-134 | V | 48.60 | 0.00 | 0.00 | 48.60 | 0.00 | 48.31 | 0.29 |
| 4 | 4217-60-051-03-10-130-135 | V | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.62 | 0.38 |

(P.T.O)

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 5 | 4217-60-051-03-10-130-136 | V | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.06 | 4.94 |
| 6 | 4217-60-051-03-10-130-137 | V | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 7 | 4217-60-051-03-10-130-138 | V | 1.20 | 0.00 | 0.00 | 1.20 | 0.00 | 0.56 | 0.64 |
| 8 | 4217-60-051-03-10-130-139 | V | 0.70 | 0.00 | 0.00 | 0.70 | 0.00 | 0.52 | 0.18 |
| 9 | 4217-60-051-03-10-140-141 | V | 27.17 | 0.00 | 0.00 | 27.17 | 0.00 | 27.17 | 0.00 |
| 10 | 4217-60-051-03-10-170-171v | v | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 1.87 | 8.13 |
| 11 | 4217-60-051-03-10-170-172 | V | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.47 | 6.53 |
| 12 | 4217-60-051-03-10-200-203 | V | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 | 0.12 | 6.88 |
| 13 | 4217-60-051-03-10-280-287 | V | 65.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | 0.00 |
| 14 | 4217-60-051-03-10-280-288 | V | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 | 436.76 | 403.24 |
| 15 | 4217-60-789-03-10-530-531 | V | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 18,915.68 | 2,510.00 | 8,574.32 |
| **Total** | | | **31,015.67** | **0.00** | **0.00** | **31,015.67** | **18,915.68** | **3093.50** | **9,006.49** |

3. The Project Director, APUWSSMIP, Vijayawada shall take necessary further action for drawal and expenditure of the above sanctioned amount as per the Budget Release Order, accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Y SRILAKSHMI**
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Project Director, APUWSSMIP, Vijayawada..
Copy to:
The Director of Treasuries & Accounts, Nidhi Bhavan, Mangalagiri.
The Director Works and Accounts, Nidhi Bhavan, Mangalagiri.
Finance (FMU-EFS&T, MA&UD, CRDA) Dept.
PS to Spl.CS, MA&UD.
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER